

General Fund  
**Contingency Reserve**  
Fiscal Year 2002

<u>Date</u>	<u>Resolution Number</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining Balance</u>
07/01/2001	R01-35	Original Budget for FY2002	276,000	276,000
07/24/2001	Consensus	Waterfront Facilities Maintenance and Repairs - Cofferdam Pier	12,500	263,500
Pending	R01-164	Membership Fee Subsidy Program - York County residents to join James City County Community Centers	75,000	188,500

09/17/2001